

**REGIONAL DISTRICT OF KITIMAT-STIKINE
BYLAW NO. 690**

**A bylaw to establish the Five Year Financial
Plan for the years 2017 - 2021**

The Regional District of Kitimat-Stikine, in open meeting assembled, enacts as follows:

1. Schedule "A" attached hereto and made part of this bylaw is hereby adopted as the Five Year Financial Plan for the Regional District of Kitimat-Stikine for the years 2017- 2021 inclusive.

This bylaw may be cited as the "Kitimat-Stikine Five-Year Financial Plan Bylaw No. 690, 2017".

READ a first time this 24th day of March, 2017.

READ a second time this 24th day of March, 2017.

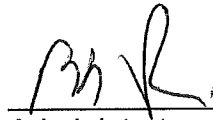
READ a third time this 24th day of March, 2017.

ADOPTED this 24th day of March, 2017.

Chair



Administrator



Regional District of Kitimat-Stikine 5 YEAR FINANCIAL PLAN SUMMARY

For Period Ending 31-Mar-2017



Schedule "A"	ACTUAL		BUDGET		ACTUAL		BUDGET		ACTUAL		BUDGET		ACTUAL		BUDGET		ACTUAL		BUDGET				
	2015	2016	2016	2017	2018	2019	2020	2021	2015	2016	2017	2018	2019	2020	2021	2015	2016	2017	2018	2019	2020	2021	
Planning - Lakelse Watershed Society	58,613	140,889	42,316	140,573	46,500	46,500	46,500	46,500	58,613	140,889	42,316	140,573	46,500	46,500	46,500	58,613	140,889	42,316	140,573	46,500	46,500	46,500	
Economic Development Commission	82,639	162,275	150,999	142,531	142,531	162,275	162,275	162,275	82,639	162,275	150,999	142,531	142,531	162,275	162,275	82,639	162,275	150,999	142,531	142,531	162,275	162,275	
Economic Dev. Telegraph Creek Port	0	28,930	11,423	117,508	0	0	0	0	0	28,930	11,423	117,508	0	0	0	0	28,930	11,423	117,508	0	0	0	
Noise, Nuisance, Unslightly Prem. Bylaw	15,510	29,750	19,364	27,750	27,750	24,750	24,750	24,750	15,510	29,750	19,364	27,750	27,750	24,750	24,750	15,510	29,750	19,364	27,750	27,750	24,750	24,750	
House Numbering	8,463	16,050	10,360	17,963	10,550	10,550	10,550	10,550	8,463	16,050	10,360	17,963	10,550	10,550	10,550	8,463	16,050	10,360	17,963	10,550	10,550	10,550	
Thornhill Community Centre	52,398	125,199	56,449	117,933	61,197	61,197	61,197	61,197	52,398	125,199	56,449	117,933	61,197	61,197	61,197	52,398	125,199	56,449	117,933	61,197	61,197	61,197	
Kitiwanga Community Centre	29,390	30,750	30,750	30,750	30,750	30,750	30,750	30,750	29,390	30,750	30,750	30,750	30,750	30,750	30,750	29,390	30,750	30,750	30,750	30,750	30,750	30,750	
Terrace Area Solid Waste and Recyclable	0	17,980,130	17,013,969	4,301,690	3,408,000	3,408,000	3,408,000	3,408,000	0	17,980,130	17,013,969	4,301,690	3,408,000	3,408,000	3,408,000	0	17,980,130	17,013,969	4,301,690	3,408,000	3,408,000	3,408,000	
Southwest Lakeview Grant-in-aid	4,050	4,050	4,050	4,050	4,050	4,050	4,050	4,050	4,050	4,050	4,050	4,050	4,050	4,050	4,050	4,050	4,050	4,050	4,050	4,050	4,050	4,050	
South Hazelton	35,922	686,062	691,787	7,427	2,000	2,000	2,000	2,000	35,922	686,062	691,787	7,427	2,000	2,000	2,000	35,922	686,062	691,787	7,427	2,000	2,000	2,000	
South Hazelton Parks and Recreation	2,542	6,941	1,515	7,427	655,310	655,310	655,310	655,310	2,542	6,941	1,515	7,427	655,310	655,310	655,310	2,542	6,941	1,515	7,427	655,310	655,310	655,310	
Terrace Area Recreation and Cemetery	609,064	668,356	641,816	655,310	655,310	3,052,000	3,052,000	3,052,000	609,064	668,356	641,816	655,310	655,310	3,052,000	3,052,000	609,064	668,356	641,816	655,310	655,310	3,052,000	3,052,000	
Hazelton & Stewart Area Solid Waste	0	7,439,075	4,048,479	8,292,041	3,052,000	3,052,000	3,052,000	3,052,000	0	7,439,075	4,048,479	8,292,041	3,052,000	3,052,000	3,052,000	0	7,439,075	4,048,479	8,292,041	3,052,000	3,052,000	3,052,000	
Skeena Ice Arena	241,501	4,580,152	690,389	8,593,018	8,003,871	169,801	169,801	169,801	241,501	4,580,152	690,389	8,593,018	8,003,871	169,801	169,801	241,501	4,580,152	690,389	8,593,018	8,003,871	169,801	169,801	
Thornhill Parks and Recreation	53,475	190,870	110,457	164,433	93,187	93,187	93,187	93,187	53,475	190,870	110,457	164,433	93,187	93,187	93,187	53,475	190,870	110,457	164,433	93,187	93,187	93,187	
Security/Alarm Systems	0	616	616	0	0	0	0	0	0	616	616	0	0	0	0	0	616	616	0	0	0	0	
Special Projects	6,103	0	0	0	0	0	0	0	6,103	0	0	0	0	0	0	6,103	0	0	0	0	0	0	
South Hazelton Water	140,736	119,720	250,152	155,438	182,382	182,382	182,382	182,382	140,736	119,720	250,152	155,438	182,382	182,382	182,382	140,736	119,720	250,152	155,438	182,382	182,382	182,382	
Thornhill Water System	573,593	818,453	685,158	826,640	729,071	760,320	760,320	760,320	573,593	818,453	685,158	826,640	729,071	760,320	760,320	573,593	818,453	685,158	826,640	729,071	760,320	760,320	
Terrace Rural water System	158,476	150,732	140,902	151,423	157,350	157,350	157,350	157,350	158,476	150,732	140,902	151,423	157,350	157,350	157,350	158,476	150,732	140,902	151,423	157,350	157,350	157,350	
Queensway Sewer Utility	58,402	127,865	95,515	613,091	396,987	396,986	396,986	396,986	58,402	127,865	95,515	613,091	396,987	396,986	396,986	58,402	127,865	95,515	613,091	396,987	396,986	396,986	
Commercial Core Sewer	1,897,479	2,203,233	2,499,575	190,848	190,848	190,848	190,848	190,848	1,897,479	2,203,233	2,499,575	190,848	190,848	190,848	190,848	1,897,479	2,203,233	2,499,575	190,848	190,848	190,848	190,848	
Municipal Deberiture Payments	539,765	532,864	539,765	532,864	532,864	532,864	532,864	532,864	539,765	532,864	539,765	532,864	532,864	532,864	532,864	539,765	532,864	539,765	532,864	532,864	532,864	532,864	
Total Expenditures:	17,014,774	44,643,912	34,451,463	33,402,565	24,471,510	16,628,866	17,377,056	15,877,056	17,014,774	44,643,912	34,451,463	33,402,565	24,471,510	16,628,866	17,377,056	17,014,774	44,643,912	34,451,463	33,402,565	24,471,510	16,628,866	17,377,056	15,877,056
Total Surplus (-)/Deficit	44,637	0	-1,136,473	0	0	0	0	0	44,637	0	-1,136,473	0	0	0	0	44,637	0	-1,136,473	0	0	0	0	0

Regional District of Kitimat-Stikine

Five Year Financial Plan March 31, 2017 Schedule "A"

The Local Government Act requires certain information to be presented as part of the Five Year Financial Plan. The Section citation references the Local Government Act.

1. Amount required to pay interest and principal on Regional District debt (section 374[6][a]) for the current year of 2017.

The amount required to pay interest and principal on Regional District debt is approximately \$1,577,366.

2. Amount required for capital purpose (section 815[6][b])

The amount required for capital purposes:

Fire Truck – Skeena Fire Protection	\$	381,020
Fire Truck – Dease Lake Fire	\$	65,000
Landfill & Transfer Station – Terrace Area	\$	463,229
Landfill & Transfer Station – Hazelton & Stewart Area	\$	4,331,000
Upper Skeena Recreation Centre	\$	7,935,000
Two Works & Services Replacement Trucks	\$	105,000
Vehicle – Planning/Bylaw Enforcement	\$	30,000
		<u>\$ 13,310,249</u>